

EXHIBIT 25

Hollow 20° 95°

B. BK M BVL

Buy ① OXBXM 5 540
12/12 - 12/13

Sell ① OKBXM 14 50
Buy Sale 12/16 - 12/17

Buy ② OKBXL 490
12/16 - 12/17

Sell ② OKBXL 10 40
Buy Sell 12/18 - 12/19

49
PIL

13

15

19
-2 90
-2 90

JNT MADE
#2004

Acct #	NAME	JO. M	NEED	DEBT
ZBZT	EILEEN	1.5	15	SCHUPT
C12T	J.C IRA	2.0	20	
B0176	JUDY	1.5	15	
B0227	JUDY IRA	1.5	15	
ZB480	PEG	.8	8	
ZB482	PAM	.5	5	
R0126	RITA	1.5	15	
C1210	J.C PENS	X (3)		LOSS FOR TAXES
SO431	MYRA	1.0	10	
L0174	MARYL	.8	8	
D0020	DOLINSKI	.8	8	
L0205	GREGORY	.5	5	
L0214	DEJON	.2	2	
L0157	RUSSELL	.5	5	
K0093	Heather K	3.5	35	AS PER DAVID K
D0028	CARMEN	5.0	55	
W0057	WEISSE	3.0	30	REQUIRED
ZR179	MEND	2.5	215	REQ
ZB032*	MARYLAIR	3.0	3190	2600 EXTRA P+L + to BRING TO 11%
ZA924	LENT ASIAN	1.8	78	REQ
ZR165	ABE K	1.4	14	REQ
ZR172	SEY K	1.4	14	REQ
ZR097	Rhona GABA	.4	4	REQ
ZB143	ED JELVIS	1.0	116	REQ
ZR2010	Rich Glantz	0.8	98	REQ
ZB348	SPENCER	1.0	10	REQ
ZA041	MANN E	.6	6	REQ
ZA210	MANN P	.6	6	REQ
L0124	NOEL	3.0	385	1/2% CAP CAP = 77.44 from his list
E0116*	MANJA	9.2	822	300 EXTRA P+L + to BRING TO 11%
E0165	NEW *			
E0156	NEED	73		
116	NEED	145		
133	NEED	129		
155	NEED	109	522	
159	NEED	61		
		300 + 522 =	822	
				12B032 NEED 50
				12B046 NEED 485
				12B249 NEED 55
				2600 + 590 = 3190

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NEED DONE UNITS REASON

12R211	EILEEN	15	SCHUPT RETURN
1C1277	JL IRA	20	
1B0136	JUDY DER	15	
1B0227	JUDY IRA	15	
12B480	PEG	8	
12B482	PAM	5	
1R0126	ROTA	15	
1C1210	SC PEAS	8 (3)	
150431	MYRA	10	
1L0174	MERRYL	8	
1D0020	DOCIN	8	
1L0205	GREGORY	5	
1L0214	DEVON	1	
1L0157	RUSSEL	5	
1K0093	HEATHER	35	AS PER DCK
1D0028	CARRIED	50	SCHUPT RETURN
1W0057	WEISSE	30	30 REQUIRED
12R179	WEND	215	215 REQ
12B032	MAT	6728	2600 + BRING RETURN TO ?
12A924	LEUY	78	78 REQ
12R165	ABEK	14	14 REQ
12R172	SEY R	14	14 REQ
12R097	RHODA G	4	4 REQ
12B143	JELRIS	116	116 REQ
12R010	ED G	98	98 REQ
12B348	PEARLNG	10	10 REQ
12A041	MARIE	6	6 REQ
12A210	MARU PLAT	6	6 REQ
1L0124	NOEL	385	(1/2% of CAP) PLENTY DOING 750 THEAD
1E0116*	MALJO	1264	300 + BRING ACTS TO 1250

WOLK CAP 100%
WOLK 11/11/1111% → $\frac{1}{2} \%$

1E0156 Need 90
 * 1E0116 Need 170
 1E0133 Need 162
 1E0155 Need 140
 1E0159 Need 200
 $964 + 300 = 1264$

12B032	NEED 540	BRING 10%
12B046	NEED 2684	BRING 14%
12B249	NEED 904	BRING 14%
EXTRA → 2600	128	

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ACCT #	NAME	# NEEDED	WHY	(1,446 EACH) UNITS	ETC...
100002 650	O'HARA F.P.	21	SCHUPT ✓	14.0	
100013 149	BERN IRA	4	SCH ✓	3.0	
100018 143	J+B JOINT	3	SCH ✓	2.0	
1P0111 875	G+S JOINT	3	SCH ✓	2.0	
IC1094 X	EILEEN O	4	SCH ✓	3.0	
IC1277 27	JOOL IRA	10	SCH ✓	7.0	
IB0136 160	JUDY	13	SCH ✓	9.0	
IB0227 264	JUDY IRA	8	SCH ✓	6.0	
IB2480 400	REGGIE	15	SCH ✓	10.0	
IB2482 114	PAAM	4	SCH ✓	3.0	
12R211 51	EILEEN IRA O	6	SCH ✓	4.0	
150008 0	J. SARA + DEMI	14	PAST PERFORMANCE ACCT N/W ✓	10.0	ACC CATCH UP TO 12/31/04
IR0186 0	OSHA	7	PAST PERFORMANCE ACCT N/W ✓	5.0	ACC TO 12/31/04 CAUGHT 12/31/04
IL0157	RUES	6	SCH ✓	4.0	
IL0205 0	GREGORY	5	SCH ✓	4.0	
IL0214	DEVON	5	SCH ✓	4.0	
1D0020	D.F.F.	5	SCH ✓	4.0	
IL0174	MERRYL	7	SCH ✓	5.0	
150431 0	MYRA	7	SCH ✓	5.0	
IM0200 411	RALPH	4	SCH ✓	3.0	
1D0010 891	JODIE + JOHN	20	SCH ✓	14.0	
IC1328 80	ELLIE	6	SCH ✓	4.0	
1D0018 200 731	MOM	91	SCH ✓	63.0	
12R028 0	SARAH COHEN	*	SCH ✓	1.0	\$ ACCT CLOSED ONE TIME DEAL
IR0126	RITA	15	SCH ✓	10.0	
1D0070 0	CARMED	75	SCH ✓	52.0	
1D0028	CARMED	65	SCH ✓	45.0	
1W0057 X	WEISSER	30	REQ		NO ACCT CAN NOT DO
12R179 0	MEADELOW S	107.5	REQ ✓	75.0	
12R180 0	MEADELOW N	215	REQ ✓	75.0	
				65,000 OPT	105 R 4 5105 R 4 200 R 4
				64,260	March 07 for 03
	KARY 1 KOO 17 AD 100				

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100002 X	25	19	to 14
100013 X	7	5	
100018 X	6	5	
1P0111 X	10	8	
1C1094 X	4	3	
1C1277 X	30	22	
1B0136 X	15	11	
1B0227 X	25	19	
1ZB480 X	16	12	
1ZB482 X	7	5	
1ZR211 X	10	8	
150008 0 ✓ ^{long} ₁₀₀₅	10	8	
1R0186 ✓	5	4	
1C0157 ✓	6	5	
1C0205 ✓	6	5	
1C0214 ✓	4	3	
1D0020 ✓	7	5	
1C0174 ✓	6	5	
1S0431 ✓	8	6	
1M0200 ✓	14	11	
1I0010 ✓	17	12	
1C1328 ✓	3	3	
1D0008 ✓	—	—	
1ZR028 X	—	—	
1R0126 ✓	8	6	
1D0070 X	—	—	
1D0028 X	—	—	
1W0057 X X	—	—	
1ZR179	108	✓ 130	78
1ZR130	108	✓ 130	78
	A	A	
	8/11		346

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JUN 15

Exhibit 25

Comments

ACCT	NAME	NEED	WTFY	1370
12A924		78		57
12R165		14		11
12R172		14		11
12R097		8		3
12B113		116		85
12R010		98		72
12B348		10		8
12E041		6		5
12A210		6		5
1C0128		351		256
1E0165	X	11		8
1E0156	X	11		8
1E0116	✓	—		—
1E0133	X	16		12
1E0155	X	13		10
1E0159	X	74		54
12B046	X	1680		1227
12B032	✓	109		80
12B249	X	148		108
12B509	X	356		260
12B262	X	180		132
12A879	X	57		42
12B510	X	284		208
				2662 ✓

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ACT #	NAME	PAGE	1	2	NOTICE
1R0186	ASHA	2	1	✓	
1L0157	RUGER	6	3	✓	
1L0205	KAREN	6	3	✓	
1L0214	DEON	4	2	✓	
1D0020	DOLINSKY	8	4	✓	
1L0174	MERRYL	8	4	✓	
1S0431	SAFFAN	8	4	✓	
1M0200	RACHEL	40	20	✓	
1J0010	JOHN	75	38	✓	
1C1328	ELICE	6	3	✓	
1D0018	MORT	75	38	✓	
1R0126	rita	40	20	✓	
1ZR179	STEVE M	115	55	✓	
1ZR180	Nancy M	115	55	✓	
1ZA924	JOEL LEVY	78	38	✓	
1ZR165	ABE K	14	7	✓	
1ZR172	SEMORE K	14	7	✓	
1ZR097	RHOA AS 694	4	2	✓	
1ZB143	TECRIS	116	56	✓	
1ZR010	R. GCAUTZ	98	68 47	✓	
1ZB348	GLEN (ORG)	10	5	✓	
1ZA041	MANU ENG	6	3	✓	
1ZA210	MANU PLATIS	6	3	✓	
1L0124	NOEL	343	165	✓	
1E0116	MINJA	300+	287	✓	
1ZB032	MAY FAIR	1680	805	✓	
1KW427	KATZ ET AL	630	300	✓	
		15 Closed 6/26/01			

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2906
each

ACCT #	NAME	# NEEDED	WHY	UNITS	NOTES
12R179	STEVE M	115	fixed (3)	40	✓
12R180	NANCY M	115	fixed (3)	40	✓
12A924	JOEL LEVY	78	fixed (3)	27	✓
12R165	ABE K	14	fixed (3)	5	✓
12R172	SEYMOUR K	14	fixed (3)	5	✓
12R097	RHOADA GABA	4	fixed (3)	2	✓
12B143	JELRIS	116	fixed (3)	40	✓
12R010	R. GANTZ	98	fixed (3)	34	✓
12B348	SPECKLING	10	fixed (3)	4	✓
12A041	MARU ENG	6	fixed (3)	2	✓
12A210	MARU PLATIS	6	fixed (3)	2	✓
1L0124	NOEL	347	+ 350 (3)	120	✓
1E0116	MARJA	300	fixed (3)	104	✓
12B032	MAYFAIR	1680	fixed (3)	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 (A)	KAREN	—	ALREADY KOKO OVER w/ (A)	—	X
1L0214 (A)	DEVON UPLIN	—	ALREADY w/ KOKO OVER (A)	—	X
1D0020	DOCINSKY	20	EAT UNDER of 88	7	✓
1L0174	MERYL	20	EAT UNDER of 59	7	✓
1S0431	SALLAN	20	EAT UNDER of 82	7	✓
1M0200	Ralph	60	EAT UNDER of 102	20	✓
1I0010	JOHN	60	EAT HUGS UNDER	20	✓
1C1328	ELLIE	15	BABIES to 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	PITA	37	EAT UNDER of 37	13	✓
1L0306 (A)	Sydney U.P.	—	ALREADY OVER 25	—	X
1L0319 (A)	CHARLOTTE U.P.	—	ACCT STARTED 12/31/07	—	X
1D0069	Dorothy-JO	200	THROWS TO MOM	70	NEED "F"

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CARMEN	1D0028-40	12.0
WEISSE	1W0057	23.0
JC IRA	1C1277	5.0
E+S	1C1094	2.0
E-IRA	1ZR211	5.0
SB IRA	1B0227	5.0
SB	1B0136	6.0
RR	1R0126	5.0
STEVE	1ZR179	75.0
NANCY	1ZR180	86.0
MAT PEN	1ZB249	225.0 200.0 ✓
MAT	1ZB032	2000.0
GROJ	1ZB046	500.0 400.0
LEUZ	1ZA924	58.0
ABE KLERD	1ZR165	11.0
SEY KLERD	1ZR172	11.0
RHODA ^{6AIA}	1ZR097	3.0
ED	1ZB143	87.0
Rich	1ZR010	73.0
SPEARER	1ZB348	8.0
M ENG	1ZA041	5.0
M PLAT	1ZA210	5.0
LEUZ	1L0124	280.0
	1E0116	265.0 265.0
	1E0159	42.0 42.0
	1E0155	30.0 30.0
	1E0133	36.0 36.0
	1E0156	22.0 22.0

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